

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 01/01/2014 Through 01/31/2014

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
01/13/2014	12781/12...	STATE COMPTROLLER	Opening Balance DIRECT DEP ...		132,213.00 7,498.86	SALES TAX
01/24/2014	12810/12...	STATE COMPTROLLER	DIRECT DEP ...		1,030.26	MIXED BEVERAGE SALES TAX
Period Totals				0.00	8,529.12	
Subtotal 1/2014					140,742.12	
Transaction Total				0.00	8,529.12	
Balance 100 - CITY ADMINISTRATION					140,742.12	
Balance 100 - GENERAL GOVERNMENT					140,742.12	
Balance 46000 - SALES AND USE TAX					140,742.12	
Report Opening/Current Balance				0.00	132,213.00	
Report Transaction Totals				0.00	8,529.12	
Report Current Balances				0.00	140,742.12	
Report Difference					140,742.12	